

AGENDA

Waukesha County Finance Committee

Wednesday, December 10, 2008 – 8:30 a.m.

Courthouse – Room 179

Pledge of Allegiance

Public Comments

Approve Minutes of 11-19-08

Schedule Next Meeting Dates

Chair's Executive Cmte. Report of 11-17-08 & 12-8-08

Review Correspondence

Announcements

State Legislative Update

Meeting Approvals

Future Agenda Items

ITEM(S) FOR DISCUSSION AND CONSIDERATION

1. 3rd Quarter Status Report on Special Revenue Funds
2. Contract Procurement Process for Adult Day Center Services
3. Ordinance 163-O-069: Modify The ADRC Nutrition Fund 2008 Budget To Increase Revenues And Appropriate Additional Expenditures For The Elderly Home Delivered Meal Program
4. Contract Procurement Process for Janitorial Cleaning Services
5. Fund Transfer 08-DPW-01: Public Works – Transfer Funds from Personnel Expenses to Operating Expenses and Interdepartmental Expenses
6. Ordinance 163-O-068: Modify 2008 Transit Services Budget
7. Ordinance 163-O-067: Modify The Transportation Fund 2008 Budget For Additional State And County Highway Maintenance
8. Fund Transfer 08-106200-01: Parks & Land Use – Transfer Funds from Operating Expenses to Interdepartmental Expenses
9. Fund Transfer 08-106400-02: Parks & Land Use – Transfer Funds from Operating Expenses to Interdepartmental Expenses
10. Fund Transfer 08-106200-03: Parks & Land Use – Transfer Funds from Operating Expenses to Interdepartmental Expenses
11. 3rd Quarter Status Report on Proprietary Funds
12. Contract Procurement Process for Worker's Compensation Claims Third Party Administrator
13. Contract Procurement Process for General Controls Audit of IT Network Operations

14. Fund Transfer 08-041000-02 – County Clerk: Transfer Funds from Interdepartmental Expenses, Operating Expenses, and Fixed Assets to Personnel Expenses
15. Fund Transfer: Public Health – Transfer Funds from Operating Expenses to Personnel Expenses
16. Fund Transfer: Long Term Care – Transfer Funds from Operating Expenses to Interdepartmental Expenses
17. Final Report on In-Rem Foreclosure Actions
18. Ordinance 163-O-071: Cancel Unredeemed Checks Issued By County Treasurer
19. Ordinance 163-O-070: Approve 2009 Salaries For Non Represented Employees

<u>Items</u>	<u>Appearances by:</u>	<u>Approx. Time</u>
1	Budget Manager Keith Swartz	8:40 a.m.
1	Budget Specialist Linda Witkowski	8:40 a.m.
2, 3	ADRC Director Cathy Bellovary	9:10 a.m.
4	Building Operations Manager Mark Keckeisen	9:30 a.m.
5-7	Public Works Director Rich Bolte	9:30 a.m.
5-7	Business Manager Betsy Crosswaite	9:30 a.m.
8-10	Parks & Land Use Director Dale Shaver	10:20 a.m.
11	Collections & Business Services Manager Sean Sander	10:30 a.m.
11	Senior Financial Analyst Linda Hein	10:30 a.m.
12	Risk/Purchasing Manager Laura Stauffer	11:10 a.m.
13	Internal Audit Manager Lori Schubert	11:10 a.m.
14	Senior Financial Analyst Bill Duckwitz	11:15 a.m.
15, 16	Administrative Services Manager Russ Kutz	11:15 a.m.
17, 18	Treasurer Pam Reeves	11:20 a.m.
19	Labor Relations Manager Jim Richter	11:45 p.m.